

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 28, 2000
Maturity Date: March 29, 2001
CUSIP Number: 912795FZ9

High Rate: 5.700% Investment Rate 1/: 5.864% Price: 98.559

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 37%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,355,514	\$ 8,792,014
Noncompetitive	1,194,656	1,194,656
PUBLIC SUBTOTAL	16,550,170	9,986,670 2/
Foreign Official Refunded	2,024,300	2,024,300
SUBTOTAL	18,574,470	12,010,970
Federal Reserve	4,664,181	4,664,181
Foreign Official Add-On	0	0
TOTAL	\$ 23,238,651	\$ 16,675,151

Median rate 5.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 16,550,170 / 9,986,670 = 1.66

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$969,090,000

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